TOPS Update

DOD IPAC Conference

May 12 2004

TOPS/WITS2001

ISSUES

- DFAS/GSA MOA

- DOD Delinquencies

- TOPS/MORRIS LOA Web Screen

DFAS/GSA MOA

Signed September 2003

Extended IPAC authority to TOPS/FTS2001

GSA responsibilities

DOD responsibilities

DOD Delinquencies
(All Network Services)
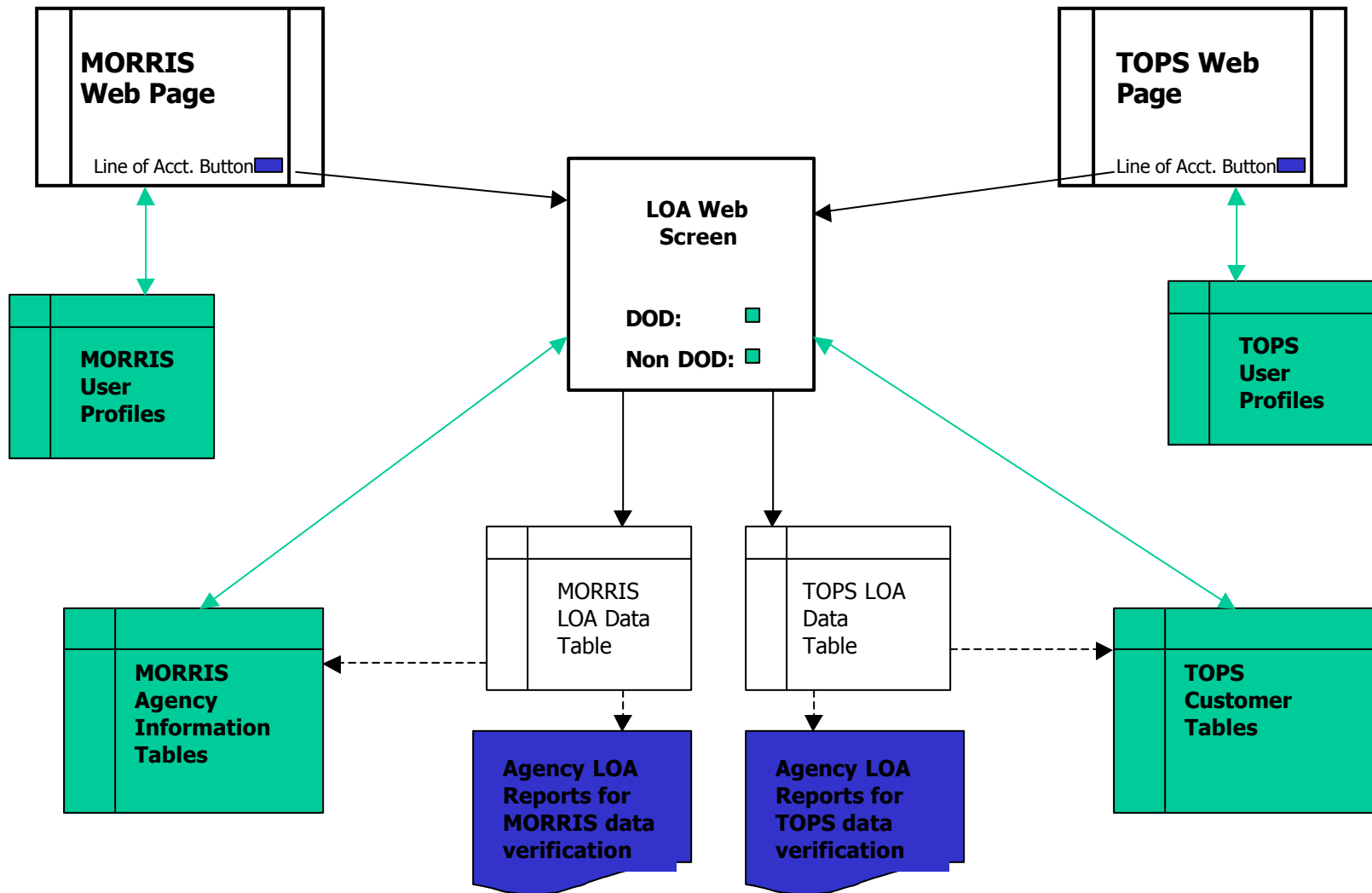
Breakdown by Service (millions):

	8/03	5/04
Navy/Marines	$4.7	$3.1
Air Force	$1.6	$0.2
Army	$10.3	$3.5
DOD	$13.0	$8.6
TOTAL	$29.6	$15.4

DOD Delinquencies (WITS2001)

Breakdown by Service (millions):

	8/03	*5/04*
Navy/Marines	$3.9	$1.8
Air Force	$2.1	$0.2
Army	$ 9.4	$3.3
DOD	$11.1	$6.1
TOTAL	$26.5	$11.4

MORRIS/TOPS Line of Accounting Web Screen

MORRIS Web Page

Line of Acct. Button

TOPS Web Page

Line of Acct. Button

LOA Web Screen

DOD:

Non DOD:

MORRIS User Profiles

TOPS User Profiles

MORRIS LOA Data Table

TOPS LOA Data Table

MORRIS Agency Information Tables

TOPS Customer Tables

Agency LOA Reports for MORRIS data verification

Agency LOA Reports for TOPS data verification

Phase 2 =

Phase 3 =

MORRIS/TOPS Line of Accounting Web Screen

Web screen operational

Security Requirements implemented

MORRIS/TOPS Line of Accounting Web Screen

<u>Next steps:</u>

- Identify users (financial and non-financial)

- Provide training on use of website (training guide)

- Have financial users input LOA data

NETWORK SERVICES AGENCY INVOICING
CUSTOMER ACCOUNT INFORMATION

GSA

Click for Non-DOD Form

GSA Comments

Agency Name:

Last Updated By:

SubAgency Name:

Date of Update: *

Address:

User ID: *

* System Generated

City: State:

Zip: Country:

POC:

POC Phone #:

POC Email:

Agency Hierarchy Code: 28 char

BOAC Number: 6 char Completed by GSA Only

TOPS Customer Number: 6 char

Mandatory Fields			**Description of DOD Acronyms:**
			AAA - Authorized Accounting Activity
GA/DEPT/TI:		2 char	ADSN - Accounting and Disbursing Station Number
FY(YYYY):		4 char	ALC - Agency Location Code
APPROP(Basic Symbol):		4 char	ASN - Allotment Serial Number
LIMIT/SUBHEAD:		4 char	BCN - Bureau Control Number
BCN/OBAN/ASN:		4/6 char	FSN - Fiscal Station Number
Balance of Line of Accounting:			GA - Government Agency
AAA/ADSN/FSN:		6 char	IPAC - Interagency Payment and Collection System
Obligating Document No:		20 char	LOA - Line of Accounting
DODACC Number:		6 char	OBAN - Operating Budget Account Number
IPAC/ALC:		8 char	TI - Treasury Index

DODACC - Department of Defense Activity Address Code.
This is a 6character field that indicates the Paying Office.
The first character is alphabetic and indicates the branch
of service.

MORRIS/TOPS Line of Accounting Web Screen

FTS Point of Contact

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